



IN REPLY REFER TO

**DEFENSE CONTRACT AUDIT AGENCY**

**CAMERON STATION  
ALEXANDRIA, VIRGINIA 22314**

OSA-1364-69  
BO-69-31-272

REPLY TO:

STATINTL

P.O. Box 9363  
Rosslyn Station  
Arlington, Virginia 22209

May 12, 1969

SUBJECT: Contract Audit Closing Statement

STATINTL

Contract No. SA-5304, Work Order #2

TO : Contracting Officer

STATINTL

1. This CPFF type contract dated October 16, 1967 provides for the modification of two (2) [redacted] to change the implementation of the random blanking technique. Work commenced anticipatorily during August 1967 and was completed during June 1968. STATINTL

2. We have examined the contractor's accounting records and financial operating procedures for the purpose of determining whether the amounts claimed for reimbursement by the contractor, as represented by public vouchers submitted, constitute allowable costs under the terms of the contract. The examination was performed in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other auditing procedures as were considered necessary in the circumstances.

3. The results of our examination of the amounts claimed are detailed below:

-2-

Contract Estimated Costs (Change No. 3)

Total Cost Claimed, Audited and Approved

STATINTL

STATINTL

4. The total fixed fee payable to the contractor as determined in accordance with the provisions of the contract is  STATINTL

5. There are no known unclaimed wages, unclaimed deposits, unpresented checks, or any potential credits or refunds.

6. As of the date of this report there are no known outstanding or informal inquiries originated by the General Accounting Office.

7. There are no disallowances or recoupments for which the contractor is expected to exercise the right of appeal or reclaim.

8. There are no known charges outstanding against the contractor for any loss damage or destruction of Government property.

9. The contractor has certified that all Government property provided or acquired for this task, was either consumed in performance of the work, delivered to the Government, or disposed of as directed by the Contracting Officer.

10. The final invoice and all required contract closing documents are attached to this report.

*Frank M. Alston*  
for ARTHUR G. HANLEY  
DCAA Representative - APL

*agreed and released*

Pursuant to the terms of Contract No. SA-5304, W/O #2 and in consideration of the sum of Seventy-Three Thousand Six Hundred Forty-Nine and 75/100 dollars (\$ 73,649.75 ) which has been or is to be paid under the said contract to [REDACTED] STATINTL

[REDACTED] (hereinafter called the Contractor) or to its assigns, if any, the Contractor upon payment of the said sum by the UNITED STATES OF AMERICA (hereinafter called the Government) does remise, release, and discharge the Government, its official agents, and employees, of and from all liabilities, obligations, claims and demands whatsoever under or arising from the said contract except:

1. Specified claims in stated amounts or in estimated amounts where the amounts are not susceptible of exact statement by the Contractor, as follows:
2. Claims, together with reasonable expenses incidental thereto, based upon the liabilities of the Contractor to third parties arising out of the performance of the contract, which are not known to the Contractor on the date of execution of the release, and of which the Contractor gives notice in writing to the Contracting Officer not more than six (06) years after the date of the release or the date of any notice to the Contractor that the Government is prepared to make final payment, whichever is earlier.
3. Claims for reimbursement of costs (other than expenses of the Contractor by reason of its indemnification of the Government against patent liability), including reasonable expense incidental thereto, incurred by the Contractor under the provisions of the said contract relating to patents.

The Contractor agrees, in connection with patent matters and with claims which are not released as set forth above, that it will comply with all of the provisions of the said contract, including without limitation those provisions relating to notification to the Contracting Officer and relating to the defense or prosecution of litigation.

IN WITNESS WHEREOF, this release has been executed this 28th day of March 1969.

[REDACTED] STATINTL

Manager, Corporate Contracts

STATINTL

CERTIFICATE

I, [REDACTED] certify that I am the Secretary of the corporation named as Contractor in the foregoing release; that [REDACTED] who signed said release on behalf of the Contractor was then Manager, Corporate Contracts of said corporation; that said release was duly signed for and in behalf of said corporation by authority of its governing body and is within the scope of its corporate powers. STATINTL

[REDACTED] STATINTL

(CORPORATE SEAL)

CONTRACTOR'S ASSIGNMENT OF REFUNDS, REBATES AND CREDITS

Contract No. SA-5304, W/O #2

STATINTL Pursuant to the terms of Contract No. SA-5304, W/O #2 and in consideration of the reimbursement of costs and payment of fee, as provided in the said contract and any assignment thereunder, [redacted] STATINTL [redacted] (hereinafter called the Contractor) does hereby:

1. Assign, transfer, set over and release to the UNITED STATES OF AMERICA (hereinafter called the Government), all rights, title and interest to all refunds, rebates, credits or other amounts (including any interest thereon) arising out of the performance of the said contract, together with all the rights of action accrued or which may hereafter accrue thereunder.
2. Agree to take whatever action may be necessary to effect prompt collection of all refunds, rebates, credits or other amounts (including any interest thereon) due or which may become due, and to promptly forward to the Contracting Officer checks (made payable to the Treasurer of the United States) for any proceeds so collected. The reasonable cost of any such action to effect collection shall constitute allowable costs when approved by the Contracting Officer as stated in the said contract and may be applied to reduce any amounts otherwise payable to the Government under the terms hereof.
3. Agree to cooperate fully with the Government as to any claim or suit in connection with refunds, rebates, credits or other amounts due (including any interest thereon); to execute any protest, pleading, application, power of attorney or other papers in connection therewith; and to permit the Government to represent it at any hearing, trial or other proceeding arising out of such claim or suit.

IN WITNESS WHEREOF, this assignment has been executed this 28th day of March 19 69.

By

[redacted] STATINTL  
Manager, Corporate Contracts

CERTIFICATE

STATINTL

I, [redacted] certify that I am the Secretary of the corporation named as Contractor in the foregoing assignment; that [redacted] who signed said assignment on behalf of the Contractor was then Manager, Corporate Contracts of said corporation; that said assignment was duly signed for and in behalf of said corporation by authority of its governing body and is within the scope of its corporate powers. STATINTL

(CORPORATE SEAL)

Next 2 Page(s) In Document Exempt

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